

BHILANGANA

June 30, 2026

To

Listing Department

National Stock Exchange of India Limited

Exchange Plaza, 5th Floor

Plot No. C/1, G –Block

Bandra-Kurla Complex, Bandra (East)

Mumbai-400051

Subject: Intimation under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir / Madam,

As per the stipulation of Regulation 57 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, we hereby furnish details of interest payment of Listed Non-Convertible Debentures for the month of June 2026, as under:

- Whether Interest payment / ~~redemption payment~~ made – Yes
- Details of Interest payments:

Sr. No.	Particulars	Series 5B	Series 5C
1.	ISIN	INE453I07203	INE453I07211
2.	Issue Size (Rs.)	40,00,00,000	47,80,00,000
3.	Interest amount to be paid on due date (Rs.)	16,63,562	32,41,233
4.	Frequency	Monthly	Monthly
5.	Change in frequency of payment (if any)	No	No
6.	Details of such change	NA	NA
7.	Interest payment record date	15-June-2026	15-June-2026
8.	Due date for interest payment	30-June-2026	30-June-2026
9.	Actual date for interest payment	29-June-2026	29-June-2026
10.	Amount of interest paid (Rs.)	16,63,562	32,41,233
11.	Date of last interest payment	26-May-2026	26-May-2026
12.	Reason for non-payment/ delay in payment	NA	NA


Bhilangana Hydro Power Limited

CIN No.: U40102UR2006PLC032491 | **GSTIN :** 05AACCB7869H1ZG | **MSME No.:** UDYAM-UK-12-0000137

Corporate Office: B-37, 3rd Floor, Sector - 1, Noida - 201301, Gautam Budh Nagar (U.P.), India,

Registered Office: Lohia Head Road, Khatima - 262308, District Udham Singh Nagar, Uttarakhand

Site: Bhilangana-III Power House, **Village:** Ragdi (Sankri), Tehsil : Ghansali, Tehri Garhwal - 249155, Uttarakhand

Phone No.: +91-120 4621300 | **Fax:** +91-120 4621333 | **Website :** www.indiahydro.in | **Email :** phg.secretarial@polyplex.com



BHILANGANA

c. Details of redemption payments:

Sr. No.	Particulars	Series 5B	Series 5C
1	ISIN	INE453I07203	INE453I07211
2	Type of redemption (full/ partial)	Prepayment of Part Principal of NCDs, due for the Financial Year 2026-27, for ISIN: INE453I07203, has already been made on June 02, 2026 and the intimation of the same has been made to the National Stock Exchange (NSE) on June 03, 2026.	Redemption not due and hence not applicable
3	If partial redemption, then		
	a. By face value redemption		
	b. By quantity redemption		
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis		
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))		
6	Redemption date due to put option (if any)		
7	Redemption date due to call option (if any)		
8	Quantity redeemed (no. of NCDs)		
9	Due date for redemption / maturity		
10	Actual date for redemption		
11	Amount redeemed (Rs.)		
12	Outstanding amount (Rs.)		
13	Date of last Interest payment		

The above mentioned ISIN are listed on National Stock Exchange of India Limited.

We request you to kindly take the above information on record.

Thanking you,

Yours faithfully

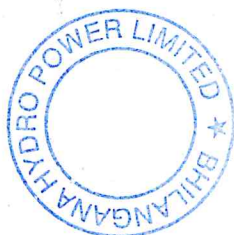
For Bhilangana Hydro Power Limited



Amit Kumar

Company Secretary

Membership No.: A43654



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